

FINANCE COMMITTEE
Agenda
9:00 a.m.
February 21, 2019
District Office
31717 United Avenue, Pueblo, CO

- 1) CALL MEETING TO ORDER**
- 2) ESTABLISHMENT OF QUORUM**
- 3) INTRODUCTION OF VISITORS**
- 4) COMMITTEE MEMBERS:**
Ann Nichols - Chairwoman, Kevin Karney - Vice-Chairman
Bill Long, Seth Clayton, Greg Felt and James Broderick
- 5) APPROVAL OF MINUTES:**
 - A. Finance Committee Meeting: January 17, 2019
- 6) ROUTINE ACTION ITEMS:**
 - A. Accept Financial Statements: January 2019
 - B. Accept Checks Written: January 2019
- 7) PRESENTATIONS:**
 - A. None
- 8) ACTION ITEMS:**
 - A. Amended 2018 Budget Resolution – Hydroelectric Power
 - B. Fry-Ark Project Reserve Fund Investment Account
- 9) INFORMATION ITEMS:**
 - A. Invested Funds Report: January 2019
 - B. Finance Strategy and Sustainability Study - JACOBS Professional Service Agreement
 - C. Financial Strategy and Sustainability Study – Schedule of Meetings
 - D. Financial Strategy and Sustainability Study – Advisory Representation
- 10) OTHER BUSINESS:**
 - A. 2018 Audit Update
- 11) ADJOURN**